



MINUTES

CITY FINANCE COMMITTEE

October 10, 2011

PRESENT: Chairperson Hammond, Ald. Bohren, Matichek and Van Akkeren.

ABSENT: Ald. Rindfleisch

OTHERS PRESENT: Ald. Carlson and Kittelson, James Amodeo, Dave Augustin, Lee Grosenick, Chief Hermann, Chad Pelishek, Sue Richards, Nancy Buss Wendy Schmitz, Sharon Winkle, Mark Zehfus, Dolcye Johnson, Henry Nelson, Chris Marx, Dirk Zylman, Maeve Quinn, Amy Wilson, George Twohig, Dan Benson

1. Meeting was called to order by Chairperson Hammond.
2. Pledge of Allegiance was recited by all present.
3. Minutes – September 26, 2011
 - Motion by Ald. Bohren, second by Ald. Van Akkeren to approve.
MOTION CARRIED, ALL AYE
4. Finance Director's Update - None

MATTERS REFERRED

5. **RO 214-11-12** Summary of the 2012 Budget requests for the Enterprise Funds, Internal Service Funds, and the Trust Funds. The comparison is to the 2011 Revised Budget. **NO ACTION**
COUNCIL #13-21
6. **RO 215-11-12** Summary of the 2012 Budget Requests for the General Fund, Special Revenue Funds, Debt Service Funds and the Capital Project Funds. The comparison is to the 2011 Revised Budget. **NO ACTION**
COUNCIL #13-22

MATTERS INTRODUCED

7. **RESOLUTION** Ordinance amending Subsection 2-783(a) of the Sheboygan Municipal Code so as to provide for a petty cash fund for the City Clerk's Office. **APPROVE**
MOTION: ALD. BOHREN
SECOND: ALD. VAN AKKEREN
MOTION CARRIED, ALL AYE
8. **SET DATE OF NEXT MEETING: OCTOBER 24, 2011 4:30 PM**
9. Motion by Ald. Bohren, second by Ald. Matichek to adjourn. **MOTION CARRIED, ALL AYE**